



Trustees' Financial Summary

FY2015-16

Submit ID: 0099-35179666

07 Cascade County

0099 Great Falls H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Brian Patrick **Phone #:** (406) 268-6051

(Signature)

(Date)

Chair, Board of Trustees: Jan Cahill

(Signature)

(Date)

County Superintendant Patricia Boyle

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
225	InDIRECT COST	LOCAL		
258	PRINT CENTER	LOCAL		
307	TAH	FEDERAL		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
619	Big Sky Pathways-Perkins	FEDERAL		
644	Perkins	FEDERAL		
645	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
646	Jobs for Montana Graduates	STATE		State
652	MeTCALF	STATE		
653	Ind. Stud. Achieve early warning	STATE		

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,764,071.73	523,091.41		
02	Taxes Receivable - Real and Personal (120-149)	201,206.89	13,693.09		
03	Taxes Receivable - Protested (150-159)	1,958.33			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,498.58			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,968,735.53	536,784.50		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,151,840.87			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	3,151,840.87			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	203,165.22	13,693.09		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	55,448.34			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,558,281.10	523,091.41		
52	TOTAL FUND BALANCE/EQUITY	2,613,729.44	523,091.41		
53	TOTAL LIABILITIES AND FUND BALANCE	5,968,735.53	536,784.50		

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,047,744.33	1,824,618.84	125,930.70
02	Taxes Receivable - Real and Personal (120-149)	2,108.27			2,687.43
03	Taxes Receivable - Protested (150-159)	152.07			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			20,434.00	
06	Other Current Assets (190-210)			70,656.32	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,260.34	1,047,744.33	1,915,709.16	128,618.13
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,260.34			2,687.43
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			14.49	
48	Fund Balance for Budget		1,047,744.33	1,915,694.67	125,930.70
52	TOTAL FUND BALANCE/EQUITY		1,047,744.33	1,915,709.16	125,930.70
53	TOTAL LIABILITIES AND FUND BALANCE	2,260.34	1,047,744.33	1,915,709.16	128,618.13

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	399,450.44		7,364.12	243,532.93
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	58,950.00			
06	Other Current Assets (190-210)			2,487.50	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	458,400.44		9,851.62	243,532.93
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	16,200.00			
48	Fund Balance for Budget	442,200.44		9,851.62	243,532.93
52	TOTAL FUND BALANCE/EQUITY	458,400.44		9,851.62	243,532.93
53	TOTAL LIABILITIES AND FUND BALANCE	458,400.44		9,851.62	243,532.93

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			665,376.99	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			665,376.99	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			665,376.99	
52	TOTAL FUND BALANCE/EQUITY			665,376.99	
53	TOTAL LIABILITIES AND FUND BALANCE			665,376.99	

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Balance Sheet

	Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	323,596.74	15,075.44		1,115.54
02 Taxes Receivable - Real and Personal (120-149)	2,148.02			841.70
03 Taxes Receivable - Protested (150-159)	6.51			
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	325,751.27	15,075.44		1,957.24
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)	2,154.53			841.70
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	323,596.74	15,075.44		1,115.54
52 TOTAL FUND BALANCE/EQUITY	323,596.74	15,075.44		1,115.54
53 TOTAL LIABILITIES AND FUND BALANCE	325,751.27	15,075.44		1,957.24

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	153,496.67	13,428.65		
02	Taxes Receivable - Real and Personal (120-149)		17.19		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	153,496.67	13,445.84		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		17.19		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	153,496.67	13,428.65		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	153,496.67	13,428.65		
53	TOTAL LIABILITIES AND FUND BALANCE	153,496.67	13,445.84		

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Balance Sheet

	Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	467,903.42		1,282,058.85	65,801.15
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	467,903.42		1,282,058.85	65,801.15
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	467,903.42		1,282,058.85	65,801.15
52	TOTAL FUND BALANCE/EQUITY	467,903.42		1,282,058.85	65,801.15
53	TOTAL LIABILITIES AND FUND BALANCE	467,903.42		1,282,058.85	65,801.15

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	6,820,130.91	7,138,633.50
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	312,624.02	187,806.31
1310	Individual Tuition	17,326.39	45,579.16
1510	Interest Earnings	702.06	1,425.65
1981	Summer School Fees	6,458.31	7,415.54
3110	Direct State Aid	9,044,073.45	9,218,054.12
3111	Quality Educator	713,437.22	753,937.47
3112	At Risk Student	84,816.12	83,274.96
3113	Indian Education For All	63,056.40	63,934.56
3114	American Indian Achievement Gap	74,600.00	75,440.00
3115	State Spec Ed Allowable Cost Pymt to Districts	627,473.00	617,299.20
3116	Data For Achievement	46,365.00	61,240.00
3117	State Tuition for State Placement	5,557.19	13,738.85
3118	Natural Resource Development	64,449.55	103,487.38
3120	State Guaranteed Tax Base Aid	3,877,541.39	3,799,429.79
3444	State School Block Grant	826,381.36	826,381.36
3446	SB96 Block Grant Reimbursement	67,686.82	0.00
5200	Sale or Compensation for Loss of Assets	5.00	60.00
6100	Material Prior Period Revenue Adjustments	1,066.67	2,128.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,653,750.86	22,999,266.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	9,149,953.92	9,463,066.39	
			2XX Personal Services - Employee Benefits	777,131.98	1,108,037.51	
			3XX Purchased Professional and Technical Services	104,288.78	99,854.68	
			4XX Purchased Property Services	17,827.26	23,093.88	
			5XX Other Purchased Services	74,559.13	82,167.12	
			6XX Supplies and Materials	627,404.32	535,040.37	
			7XX Property and Equipment Acquisition	98,401.17	31,183.54	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	869,295.15	806,452.31	
			2XX Personal Services - Employee Benefits	87,869.34	89,776.71	
			3XX Purchased Professional and Technical Services	127,119.53	133,853.00	
			5XX Other Purchased Services	950.61	584.53	
			6XX Supplies and Materials	18,249.24	50,251.20	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	130,852.97	114,563.62
		2XX	Personal Services - Employee Benefits	5,906.47	6,281.04
		3XX	Purchased Professional and Technical Services	1,920.06	37,734.15
		5XX	Other Purchased Services	36,344.11	31,156.75
		6XX	Supplies and Materials	182,941.24	247,200.40
		810	Dues and Fees	223.41	0.00
		8XX	Other Expenditures	0.00	202.62
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	322,804.93	336,272.40
		2XX	Personal Services - Employee Benefits	30,295.84	39,253.36
		6XX	Supplies and Materials	32,883.16	36,184.15
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	230,064.97	239,347.50
		2XX	Personal Services - Employee Benefits	17,782.68	22,256.06
		3XX	Purchased Professional and Technical Services	45,068.05	48,174.41
		5XX	Other Purchased Services	61,355.55	43,750.78
		6XX	Supplies and Materials	7,596.34	5,649.50
		8XX	Other Expenditures	14,884.21	12,544.14
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	1,359,366.69	1,374,070.35
		2XX	Personal Services - Employee Benefits	172,396.10	169,553.23
		6XX	Supplies and Materials	1,500.41	3,277.07
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	504,872.60	563,845.83
		2XX	Personal Services - Employee Benefits	82,688.53	91,726.91
		3XX	Purchased Professional and Technical Services	25,918.18	48,216.53
		4XX	Purchased Property Services	4,484.74	2,711.31
		5XX	Other Purchased Services	3,656.86	8,627.90
		6XX	Supplies and Materials	38,168.98	15,963.85
		7XX	Property and Equipment Acquisition	9,322.61	0.00
		810	Dues and Fees	576.33	0.00
		8XX	Other Expenditures	0.00	1,079.59
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	1,456,925.78	1,477,555.13
		2XX	Personal Services - Employee Benefits	547,952.79	528,935.63
		3XX	Purchased Professional and Technical Services	103,885.05	22,752.38
		4XX	Purchased Property Services	329,359.68	470,220.22
		5XX	Other Purchased Services	79,409.68	33,897.22
		6XX	Supplies and Materials	284,152.42	227,072.26
		7XX	Property and Equipment Acquisition	17,362.23	33,683.95
		8XX	Other Expenditures	53,594.18	30,948.50

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		52XX	Capital Leases or Long Term Notes with Board of Investments		
			840 Principal On Debt	104,670.89	110,080.56
			850 Interest on Debt	22,817.99	20,876.03
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,029,931.50	1,270,487.22
			2XX Personal Services - Employee Benefits	107,872.78	151,145.20
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	182,104.37	79,407.77
			2XX Personal Services - Employee Benefits	16,270.86	11,728.64
	316		Data For Achievement		
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services	4,732.53	0.00
			6XX Supplies and Materials	25,734.06	21,939.06
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	14,894.01	187.33
			2XX Personal Services - Employee Benefits	1,655.70	34.95
	365		Indian Education for All - OTO & Ongoing		
		1XXX	Instruction		
			1XX Personal Services - Salaries	36,768.01	40,714.45
			2XX Personal Services - Employee Benefits	5,574.72	8,361.75
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	7,940.00	9,200.00
			2XX Personal Services - Employee Benefits	43.02	50.78
			3XX Purchased Professional and Technical Services	38.26	0.00
			5XX Other Purchased Services	7,196.12	5,234.28
			6XX Supplies and Materials	4,985.23	9,775.10
	390		State Career & Technical Ed Entitlement - Undistributed		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,179,479.45	1,175,590.18
			2XX Personal Services - Employee Benefits	120,922.72	149,841.59
			4XX Purchased Property Services	2,449.17	0.00
			6XX Supplies and Materials	9,514.94	4,347.22
	413		Title VII Indian Education		
		1XXX	Instruction		
			6XX Supplies and Materials	4,543.29	4,581.12
	710		School Sponsored Extracurricular Activities		
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	154,241.60	156,505.00
			2XX Personal Services - Employee Benefits	835.54	862.91
			5XX Other Purchased Services	120,567.03	108,665.33



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
			810 Dues and Fees	13,870.00	0.00	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	452,707.32	453,120.06	
			2XX Personal Services - Employee Benefits	5,250.35	5,219.64	
			3XX Purchased Professional and Technical Services	5,280.00	5,742.00	
			4XX Purchased Property Services	2,668.23	6,131.23	
			5XX Other Purchased Services	268,895.18	257,492.93	
			6XX Supplies and Materials	9,189.41	9,155.07	
			8XX Other Expenditures	0.00	13,870.00	
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	237,602.78	0.00	
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments	13,623.10	0.00	
329	999 Undistributed					
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	11,908.98	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,337,347.40	22,839,417.38	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,447,242.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,999,266.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					22,839,417.38	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	55,448.34	Less Last Year	48,810.14	(4b)	6,638.20
					6,638.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,613,729.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	399,974.10	499,434.00
	1510 Interest Earnings	52.23	48.65
	2220 County On-Schedule Trans Reimb	49,818.23	85,557.75
	3210 State On-Schedule Trans Reimb	49,818.23	85,557.75
	3444 State School Block Grant	36,771.52	36,771.52
	3446 SB96 Block Grant Reimbursement	3,872.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		540,306.82	707,369.67

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	10,018.15	11,121.46
			2XX Personal Services - Employee Benefits	1,417.54	1,302.84
			3XX Purchased Professional and Technical Services	1,710.00	1,770.00
			5XX Other Purchased Services	344,074.37	349,175.70
			6XX Supplies and Materials	36,324.37	21,137.74
			810 Dues and Fees	0.00	299.00
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	10,715.85	9,789.21
			2XX Personal Services - Employee Benefits	2,425.14	1,718.42
			5XX Other Purchased Services	149,620.31	159,362.50
			6XX Supplies and Materials	18,699.89	12,909.35
799	998	School Safety Transfers to Building Reserve Fund			
		61XX	Operating Transfers to Other Funds		
			911 School Safety Transfer to Building Reserve Fund	40,625.82	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				615,631.44	568,586.22



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					384,307.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					707,369.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					568,586.22	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					523,091.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	101,922.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>101,922.12</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	93,480.95
			2XX Personal Services - Employee Benefits	0.00	8,441.17
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>101,922.12</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	101,922.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	101,922.12	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	52.04	64.96
	2240 County Retirement Distribution	3,240,000.00	3,236,923.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,240,052.04	3,236,988.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	1,634,123.51	1,571,228.00
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	137,753.77	128,234.55
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits	20,735.59	18,100.67
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	51,191.64	53,412.97
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	184,980.93	76,151.79
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	212,387.27	220,647.47
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	76,794.11	86,014.35
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	220,048.67	224,766.36
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	1,516.58	1,689.55
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	10,774.54	0.00
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	13,580.06	12,470.74
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	16,730.02	17,388.41
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	8,437.64	458.83
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	910.74	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	162,492.98	188,197.38	
	21XX Support Services - Students					
			2XX Personal Services - Employee Benefits	28,862.79	12,468.23	
	27XX Student Transportation Services					
			2XX Personal Services - Employee Benefits	1,623.30	1,449.82	
	316 Data For Achievement					
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits	2,394.93	29.69	
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	5,737.83	6,290.41	
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits	1,270.68	1,482.93	
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	190,639.68	190,410.21	
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits	16,430.41	14,492.94	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits	23,137.56	23,138.15	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	71,612.94	71,478.12	
	810 Community Recreation					
		33XX Community Services				
			2XX Personal Services - Employee Benefits	0.00	8,347.66	
	8XX Community Services Programs					
		33XX Community Services				
			2XX Personal Services - Employee Benefits	7,324.58	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,101,492.75</u>	<u>2,928,349.23</u>	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance	739,105.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,236,988.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,928,349.23	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,047,744.33	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
225 InDIRECT COST		
1510	Interest Earnings	2,376.28
1530	Net Increase (Decrease) in the Fair Value of Investments	-3,124.67
4930	Federal Indirect Cost Recoveries/Aggregate of Reimbursements	112,419.45
6100	Material Prior Period Revenue Adjustments	41,774.82
258 PRINT CENTER		
1510	Interest Earnings	10.43
524 INTERNAL LOCAL		
1920	Contributions/Donations from Private Sources	215,678.47
531 SPECIFIC PURPOSE		
1920	Contributions/Donations from Private Sources	99,487.85
555 SWIMMING POOL		
1510	Interest Earnings	0.31
1900	Other Revenue from Local Sources	37,696.96
1910	Rentals	18,252.94
556 HS REV ENHANCEMENT		
1510	Interest Earnings	2,356.35
1530	Net Increase (Decrease) in the Fair Value of Investments	-658.84
1920	Contributions/Donations from Private Sources	17,500.00
559 HS STATE VO ED		
3900	State Career & Technical Ed Entitlement	168,981.00
644 Perkins		
4510	Carl Perkins (Federal Vo-Ed) - Basic Grant	192,503.00
645 Title I, Part D, Neglected, Delinquent & At-Risk Y		
4270	Title I, Part D, Neglected, Delinquent & At-Risk Youth	96,135.00
646 Jobs for Montana Graduates		
3290	State - Other State Grants	66,000.00
652 MeTCALF		
3290	State - Other State Grants	3,000.00
653 Ind. Stud. Achieve early warning		
3290	State - Other State Grants	5,793.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,076,182.35



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
225	InDIRECT COST				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
		1XX	Personal Services - Salaries		4,689.48
		6XX	Supplies and Materials		3,432.09
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries		78,487.84
		2XX	Personal Services - Employee Benefits		10,966.06
		3XX	Purchased Professional and Technical Services		2,850.00
		6XX	Supplies and Materials		1,223.37
		810	Dues and Fees		640.00
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		107,123.03
		2XX	Personal Services - Employee Benefits		10,165.32
		25XX	Support Services - Business		
		2XX	Personal Services - Employee Benefits		4,581.71
		3XX	Purchased Professional and Technical Services		23,375.50
		6XX	Supplies and Materials		10,943.97
			225 Subtotal		258,478.37
258	PRINT CENTER				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
		6XX	Supplies and Materials		1,839.82
		7XX	Property and Equipment Acquisition		55,750.00
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
		8XX	Other Expenditures		65,407.30
			258 Subtotal		122,997.12
524	INTERNAL LOCAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
		1XX	Personal Services - Salaries		74,257.81
		2XX	Personal Services - Employee Benefits		9,128.93
		4XX	Purchased Property Services		288.87
		5XX	Other Purchased Services		4,177.87
		6XX	Supplies and Materials		18,650.16
		25XX	Support Services - Business		
		4XX	Purchased Property Services		66.11
	280	Special Education - Local and State			
		1XXX	Instruction		
		1XX	Personal Services - Salaries		561.26
		2XX	Personal Services - Employee Benefits		3.08



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
		1XX	Personal Services - Salaries		11,711.00
		2XX	Personal Services - Employee Benefits		64.61
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries		28,996.34
		2XX	Personal Services - Employee Benefits		159.91
		5XX	Other Purchased Services		785.00
		6XX	Supplies and Materials		27,304.85
		7XX	Property and Equipment Acquisition		9,800.00
			524 Subtotal		185,955.80
531	SPECIFIC PURPOSE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		36,921.03
		5XX	Other Purchased Services		2,599.56
		6XX	Supplies and Materials		34,595.10
	21XX Support Services - Students				
		5XX	Other Purchased Services		9,862.34
		6XX	Supplies and Materials		7,475.16
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		261.00
	23XX Support Services - General Administration				
		1XX	Personal Services - Salaries		266.40
		2XX	Personal Services - Employee Benefits		1.47
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
		6XX	Supplies and Materials		6,058.17
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries		1,005.51
			531 Subtotal		99,045.74
555	SWIMMING POOL				
	8XX Community Services Programs				
	33XX Community Services				
		1XX	Personal Services - Salaries		70,024.54
		2XX	Personal Services - Employee Benefits		2,937.65
		3XX	Purchased Professional and Technical Services		2,400.00
		6XX	Supplies and Materials		17,705.24
			555 Subtotal		93,067.43



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
556	HS REV ENHANCEMENT				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		6,700.00
			810 Dues and Fees		4,000.00
			556 Subtotal		10,700.00
559	HS STATE VO ED				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,180.00
			2XX Personal Services - Employee Benefits		12.02
			3XX Purchased Professional and Technical Services		1,381.98
			5XX Other Purchased Services		5,528.64
			6XX Supplies and Materials		85,376.65
			559 Subtotal		94,479.29
644	Perkins				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		58,982.94
			2XX Personal Services - Employee Benefits		12,467.69
			3XX Purchased Professional and Technical Services		11,894.00
			5XX Other Purchased Services		9,363.43
			6XX Supplies and Materials		58,957.40
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		50,970.54
			644 Subtotal		202,636.00
645	Title I, Part D, Neglected, Delinquent & At-Risk Y				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		53,057.10
			2XX Personal Services - Employee Benefits		6,235.42
			3XX Purchased Professional and Technical Services		31,473.62
			5XX Other Purchased Services		799.92
			6XX Supplies and Materials		13,499.94
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,370.00
			645 Subtotal		106,436.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
646	Jobs for Montana Graduates				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,700.00
			2XX Personal Services - Employee Benefits		3,109.88
			3XX Purchased Professional and Technical Services		12,530.00
			5XX Other Purchased Services		16,977.26
			6XX Supplies and Materials		6,616.49
			646 Subtotal		47,933.63
652	MeTCALF				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		3,000.00
			652 Subtotal		3,000.00
653	Ind. Stud. Achieve early warning				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,876.75
			2XX Personal Services - Employee Benefits		849.90
			6XX Supplies and Materials		66.35
			653 Subtotal		5,793.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,230,522.38

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					2,071,712.56 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,076,182.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,230,522.38 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	14.49	Less Last Year	1,677.86	(4b)	-1,663.37
					-1,663.37 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,915,709.16 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
225 InDIRECT COST	153,445.88	258,478.37	-105,032.49
258 PRINT CENTER	10.43	122,997.12	-122,986.69
524 INTERNAL LOCAL	215,678.47	185,955.80	29,722.67



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
531 SPECIFIC PURPOSE	99,487.85	99,045.74	442.11
555 SWIMMING POOL	55,950.21	93,067.43	-37,117.22
556 HS REV ENHANCEMENT	19,197.51	10,700.00	8,497.51
559 HS STATE VO ED	168,981.00	94,479.29	74,501.71
644 Perkins	192,503.00	202,636.00	-10,133.00
645 Title I, Part D, Neglected, Delinquent & At-Risk Y	96,135.00	106,436.00	-10,301.00
646 Jobs for Montana Graduates	66,000.00	47,933.63	18,066.37
652 MeTCALF	3,000.00	3,000.00	0.00
653 Ind. Stud. Achieve early warning	5,793.00	5,793.00	0.00
Total	1,076,182.35	1,230,522.38	-154,340.03



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	329,233.13	91,880.94
	1340 Fees for Adult Education	340.00	0.00
	1510 Interest Earnings	17.40	20.14
	1900 Other Revenue from Local Sources	0.00	105.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		329,590.53	92,006.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	92,579.43	89,615.37
			2XX Personal Services - Employee Benefits	5,551.65	4,336.35
			3XX Purchased Professional and Technical Services	30,024.60	23,590.45
			5XX Other Purchased Services	5,181.64	4,851.71
			6XX Supplies and Materials	88,757.20	44,970.92
			7XX Property and Equipment Acquisition	13,286.17	8,992.00
			810 Dues and Fees	0.00	5,262.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	2,797.45	1,089.66
			7XX Property and Equipment Acquisition	0.00	5,682.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				238,178.14	188,390.71

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	222,353.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,006.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	188,390.71	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	37.80	(4b)
	-37.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	125,930.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	56,882.01	35,559.28
	1510 Interest Earnings	1,989.18	2,425.12
	1530 Net Increase (Decrease) in the Fair Value of Investments	9,238.09	-678.21
	1982 Summer Session - Driver's Education Fees	36,762.12	39,496.48
	3260 State Driver's Education Reimbursement	71,745.22	58,950.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>176,616.62</u>	<u>135,752.67</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries		134,956.05	103,698.01
		2XX Personal Services - Employee Benefits		732.34	674.06
		3XX Purchased Professional and Technical Services		1,721.22	0.00
		4XX Purchased Property Services		7,817.34	5,595.54
		5XX Other Purchased Services		2,340.00	5,450.11
		6XX Supplies and Materials		12,454.55	9,081.93
		7XX Property and Equipment Acquisition		17,999.00	34,475.46
	999 Undistributed				
	9999 Undistributed				
		892 Material Prior Period Expenditure Adjustments		<u>1,982.89</u>	<u>0.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>180,003.39</u>	<u>158,975.11</u>

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	465,422.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	135,752.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	158,975.11	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	16,200.00	
Less Last Year	0.00	(4b)
	16,200.00	
	16,200.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	458,400.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1.37	2.40
	1910 Rentals	16,205.00	47,153.50
	1920 Contributions/Donations from Private Sources	1,837.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		18,043.87	47,155.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	4,424.43
			4XX Purchased Property Services	0.00	37,378.68
			7XX Property and Equipment Acquisition	18,309.99	0.00
			8XX Other Expenditures	0.00	1.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,309.99	41,804.11

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					4,499.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					47,155.90 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					41,804.11 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,851.62 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	582.54	712.75
	1530 Net Increase (Decrease) in the Fair Value of Investments	2,639.45	-193.77
	5300 Operating Transfers from Other Funds	237,602.78	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		240,824.77	518.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	6,838.09	1,653.81	
			2XX Personal Services - Employee Benefits	37.04	9.11	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	173,211.10	52,263.06	
			2XX Personal Services - Employee Benefits	5,344.83	1,678.91	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				185,431.06	55,604.89	

Schedule Of Changes Worksheet					Fund Code 21
Beginning Fund Balance					298,618.84 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					518.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					55,604.89 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					243,532.93 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	4,338.85	4,406.69
	1530 Net Increase (Decrease) in the Fair Value of Investments	20,793.53	-7,746.82
	4820 Federal Impact Aid - Title VIII	66,099.81	61,384.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		91,232.19	58,044.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		5XX Other Purchased Services		30,690.00	0.00
		810 Dues and Fees		1,306.50	2,284.00
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		70,270.00	0.00
		4XX Purchased Property Services		0.00	46,617.62
		5XX Other Purchased Services		0.00	2,057.68
		7XX Property and Equipment Acquisition		0.00	135,000.00
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		8,369.75	0.00
		2XX Personal Services - Employee Benefits		95.16	0.00
		5XX Other Purchased Services		6,752.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				117,483.41	185,959.30

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					793,292.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					58,044.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					185,959.30 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					665,376.99 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 28
PRC	Revenue	2015 Value	2016 Value	
	1110 District Tax Levy	77,268.44	76,264.86	
	1510 Interest Earnings	41.01	35.87	
	1900 Other Revenue from Local Sources	51,012.99	49,739.99	
	3281 State Technology Aid	20,999.03	20,701.37	
	6100 Material Prior Period Revenue Adjustments	24.40	228.14	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		149,345.87	146,970.23	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		15,798.50	0.00
		6XX Supplies and Materials		87,539.97	95,887.80
		7XX Property and Equipment Acquisition		11,198.00	0.00
	258X Admin. Tech. - Technology Coordinator				
		3XX Purchased Professional and Technical Services		32,125.08	6,447.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				146,661.55	102,335.34

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						298,391.49 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						146,970.23 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						102,335.34 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	19,429.64	(4b)	-19,429.64
						-19,429.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						323,596.74 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	53.03	1.77
	1530 Net Increase (Decrease) in the Fair Value of Investments	575.56	0.00
	1925 Innovative Education Payment	0.00	285.00
	3447 SB96 Combined Block Grant Reimbursement	4,165.88	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	578.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,794.47	865.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	0.00	26.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	26.40	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						14,236.09 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						865.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						26.40 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						15,075.44 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	6.37
	1510 Interest Earnings	0.12	0.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.12</u>	<u>6.48</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	1.30	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1.30</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	1,109.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,115.54	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	831.55	899.73
	1530 Net Increase (Decrease) in the Fair Value of Investments	4,467.30	-251.91
	1900 Other Revenue from Local Sources	22,712.50	30,275.26
	1910 Rentals	16,027.50	812.50
	5200 Sale or Compensation for Loss of Assets	4,796.37	710.78
	6100 Material Prior Period Revenue Adjustments	2,850.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		51,685.22	32,446.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	36,014.00	5,175.00
			4XX Purchased Property Services	6,000.00	0.00
			6XX Supplies and Materials	4,252.20	0.00
			7XX Property and Equipment Acquisition	0.00	15,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				46,266.20	20,175.00

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					147,787.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					32,446.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,175.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	6,562.20	(4b)	-6,562.20
					-6,562.20 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					153,496.67 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	5.65	6.40
	3445 State Combined Fund School Block Grant	28,246.77	28,246.77
799			
	5301 School Safety and Security Transfer	40,625.82	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>68,878.24</u>	<u>28,253.17</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	29,513.47
			4XX Purchased Property Services	0.00	3,476.37
			6XX Supplies and Materials	0.00	22,906.00
			7XX Property and Equipment Acquisition	0.00	670.00
799					
	190 School Safety Projects				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	1,407.59	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	39,218.23	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>40,625.82</u>	<u>56,565.84</u>

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	78,524.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,253.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	56,565.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	36,783.00	(4b)
	-36,783.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,428.65	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 81
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	0.00	3,776.87	
	1530 Net Increase (Decrease) in the Fair Value of Investments	10,026.39	-871.99	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,026.39	2,904.88	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	6,250.00
			8XX Other Expenditures	6,326.75	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,326.75	6,250.00

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						471,248.54 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,904.88 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,250.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						467,903.42 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	5,659.92	6,908.58
	1530 Net Increase (Decrease) in the Fair Value of Investments	26,394.54	-1,937.75
	1900 Other Revenue from Local Sources	2,167,746.95	2,212,986.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,199,801.41	2,217,957.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	2,066,596.43	2,209,636.79
	999	Undistributed				
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	0.00	74,034.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,066,596.43	2,283,671.64	

Schedule Of Changes Worksheet				Fund Code 84
Beginning Fund Balance				1,347,773.27 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,217,957.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				2,283,671.64 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				1,282,058.85 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 85
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2,036.73	435.78
	1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-122.08
	1920 Contributions/Donations from Private Sources	8,000.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>10,036.73</u>	<u>8,313.70</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object	2015 Value	2016 Value	
	8XX	Community Services Programs				
		33XX	Community Services			
			870	Student Scholarships	0.00	3,000.00
			8XX	Other Expenditures	10,980.00	5,480.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					10,980.00	8,480.00

Schedule Of Changes Worksheet						Fund Code 85
Beginning Fund Balance						65,967.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8,313.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,480.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						65,801.15 (5)

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,038,301.25	1,316,058.39
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,179,479.45	1,175,590.18
XX	427 1XXX 112	Certified Teacher Staff Salaries	11,907.00	12,983.16
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	24,955.07	25,454.17
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,070,581.81	11,615,687.44
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	39,436.52	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	242,288.60	185,620.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	462,974.40
b. Related Services Block Grant Entitlement	154,324.80
c. Total Entitlements Subject to Reversion	617,299.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	821,007.93
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,614,690.95
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,270,487.22	93,480.95	0.00	0.00	0.00
280	1XXX	2XX	151,145.20	8,441.17	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	79,407.77	0.00	0.00	0.00	0.00
280	21XX	2XX	11,728.64	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,512,768.83	101,922.12	0.00	0.00	0.00

1,614,690.95

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	22,009,216.73	0.00	390,649.02	0.00	22,399,865.75
Machinery and Equipment	2,375,330.06	0.00	104,322.41	0.00	2,479,652.47
Totals at Historical Cost	24,632,459.12	0.00	494,971.43	0.00	25,127,430.55
Depreciation					
Building Accum	18,951,428.27	0.00	182,469.26	0.00	19,133,897.53
Machinery and Equipment Accum	1,299,998.42	0.00	182,549.95	0.00	1,482,548.37
Total Accumulated Depreciation	20,251,426.69	0.00	365,019.21	0.00	20,616,445.90
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,381,032.43	0.00	129,952.22	0.00	4,510,984.65

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	2,660,918.52	166,135.87	0.00	0.00	2,827,054.39	0.00	2,827,054.39
Other	1,521,956.51	0.00	107,368.37	0.00	1,414,588.14	0.00	1,414,588.14
Total Governmental Activity							
Non-bond Long-Term Liabilities	4,182,875.03	166,135.87	107,368.37	0.00	4,241,642.53	0.00	4,241,642.53

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	3,240,752.19	973,531.92	0.00	4,214,284.11
Net Pension - TRS	19,224,388.92	2,667,384.54	0.00	21,891,773.46